

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of February		Fiscal Year to Date	
	2003	2002	2003	2002
Beginning Book Balance	\$ 94.343	\$ (680.776)	\$ 34.441	\$ 630.579
Cash Revenue	1,144.840	1,225.795	10,302.557	9,395.350
Other Cash Receipts	98.710	21.094	924.639	1,051.823
Total Cash Receipts	<u>\$ 1,243.550</u>	<u>\$ 1,246.889</u>	<u>\$ 11,227.196</u>	<u>\$ 10,447.173</u>
Total Cash Disbursements	<u>\$ 1,398.397</u>	<u>\$ 1,367.950</u>	<u>\$ 11,322.142</u>	<u>\$ 11,879.589</u>
Ending Book Balance	<u>\$ (60.504)</u>	<u>\$ (801.837)</u>	<u>\$ (60.504)</u>	<u>\$ (801.837)</u>
Cash Revenue				
Bond Retirement & Interest	(3.051)	(3.408)	(2.894)	(3.287)
Secretary of State	1.674	1.302	12.689	10.415
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	460.669	456.294	3,844.481	3,686.442
Business & Occupation Tax	129.373	137.853	1,272.383	1,309.246
Compensating Tax	31.474	36.771	251.360	263.584
Cigarette Tax	4.253	5.861	36.206	40.519
Public Utility Tax	22.473	22.436	174.728	163.906
Various Other Revenue	23.202	40.925	154.706	93.408
Insurance Commission	10.132	19.135	103.424	106.382
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.172	0.152	14.612	14.066
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.014	0.017	0.137	0.167
Various Other Revenue	0.630	0.509	8.200	7.454
Department of Social & Health Services	(10.317)	(2.076)	104.377	91.901
Universities & Colleges	1.161	0.001	2.190	0.613
Treasurer's Transfers	4.612	39.155	435.179	1.754
Counties:				
Property Tax	6.847	5.605	702.842	678.242
Real Estate Excise Tax	34.210	27.336	334.568	285.381
Various Other Revenue	0.089	0.090	0.874	0.906
Federal Grants-In-Aid (All Agencies)	418.607	428.223	2,751.260	2,557.420
Revenues Distributed to Local Governments	(1.520)	(0.418)	(3.129)	(2.909)
Other Agencies' Cash Revenue	10.136	10.032	104.364	89.740
Total Cash Revenue	<u>\$ 1,144.840</u>	<u>\$ 1,225.795</u>	<u>\$ 10,302.557</u>	<u>\$ 9,395.350</u>

Source: Agency Financial Reporting System (AFRS).